

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (223A030001) CBC District III
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,167,957	\$ 7,318,308	\$ 7,324,425	\$ 7,324,425
Legislative Adjustments	80,000	0	0	0
Salary Adjustment	0	0	0	140,647
OCIO Rate Adjustment	0	6,117	0	0
	<u>7,247,957</u>	<u>7,324,425</u>	<u>7,324,425</u>	<u>7,465,072</u>
Other Resources				
Balance Brought Forward (Approps	711,133	1,005,104	531,133	531,133
Receipts				
Interest	9,548	10,000	10,000	10,000
Fees, Licenses & Permits	466,663	350,000	350,000	350,000
Refunds & Reimbursements	639,794	480,000	480,000	480,000
	<u>1,116,005</u>	<u>840,000</u>	<u>840,000</u>	<u>840,000</u>
Total Resources	<u>\$ 9,075,095</u>	<u>\$ 9,169,529</u>	<u>\$ 8,695,558</u>	<u>\$ 8,836,205</u>
FTE	<u>74.59</u>	<u>76.59</u>	<u>76.59</u>	<u>76.59</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,144,771	\$ 7,245,521	\$ 7,313,658	\$ 7,454,305
Personal Travel In State	39,180	40,000	40,000	40,000
State Vehicle Operation	6,863	12,000	12,000	12,000
Personal Travel Out of State	1,166	5,000	5,000	5,000
Office Supplies	32,140	40,000	40,000	40,000
Facility Maintenance Supplies	6,436	22,000	22,000	22,000
Professional & Scientific Supplies	18,101	35,000	35,000	35,000
Housing & Subsistence Supplies	14,622	35,000	35,000	35,000

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Disposition of Resources (cont.)				
Other Supplies	636	7,500	7,500	7,500
Food	114,701	115,000	115,000	115,000
Communications	38,111	95,000	95,000	95,000
Rentals	9,795	20,000	20,000	20,000
Utilities	86,170	90,000	90,000	90,000
Professional & Scientific Services	29,232	240,000	240,000	240,000
Outside Services	51,759	60,000	60,000	60,000
Advertising & Publicity	1,992	0	0	0
Outside Repairs/Service	321,788	159,867	130,000	130,000
Reimbursement to Other Agencies	18,929	20,000	20,000	20,000
Workers Comp. Reimbursement	8,382	8,900	8,900	8,900
Equipment	0	109,000	109,000	109,000
Equipment - Non-Inventory	7,412	88,520	88,520	88,520
IT Equipment	101,446	150,088	97,117	97,117
Other Expense & Obligations	16,359	40,000	40,000	40,000
Balance Carry Forward (Approps)	1,005,104	531,133	71,863	71,863
Total Disposition of Resources	<u>\$ 9,075,095</u>	<u>\$ 9,169,529</u>	<u>\$ 8,695,558</u>	<u>\$ 8,836,205</u>